CHINA RAILWAY INTERNATIONAL CO., LTD. SERBIA OGRANAK
BEOGRAD

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Инфраструктура железнице Србије а.д.
ПРИМЉЕНО: 14. 12. 2022
Орг. јед. | Број | Прилог | Вредност
1.1 | 37/22-9461

Place and date of issuing: Belgrade, December 12, 2022
/Mesto i datum izdavanja: Beograd, 12. decembar 2022.

TIN /PIB: No.110034583
With Bank /Banka: The Export-Import Bank of China
Account No /Broj računa: 136000100001109421
Swift Code:/Swift kod: EIBCCNBJXXX
E- mail : public@cric.rs

APPLICATION FOR THE ADVANCE PAYMENT OF ANNEX 2, No. 010-D FOR DESIGN (SERVICES) - EXIM BANK PORTION PAYABLE
AVANSNA SITUACIJA ANEKSA 2, BR.010-D ZA IZRADU TEHNIČKE DOKUMENTACIJE - DEO KOJI SE FINANSIRA OD STRANE EXIM BANKE

Contract/Ugovor:	***Modernization and Reconstruction of Hungarian – Serbian Railway Connection in the Territory of the Republic of Serbia, for Section Novi Sad – Subotica - State border (Kelebia)*** ***Modernizacija i rekonstrukcija mađarsko-srpske železničke veze na teritoriji Republike Srbije za deonicu Novi Sad-Subotica- Državna granica (Kelebija)***
Number and date of Contract *Broj i datum Ugovora:*	***Comercial Contract: 05 broj 340-5583/2018-3 dated 7.7.2018 at Financier; 1/2018-1950 dated 7.7.2018 at Investor; CRIC/2018/001 dated 7.7.2018 at Contractor*** ***Komercijalni ugovor: 05 broj 340-5583/2018-3 od 7.7.2018 kod Finansijera; 1/2018-1950 od 7.7.2018 kod Investitora; CRIC/2018/001 od 7.7.2018 kod Izvođača*** ***Annex 1 to the Commertial Contarct: 05 broj 340-05-5892/2021-1 dated 25.06.2021 at Financier; 1/2021-1550/385/1 dated 25.06.2021 at Investor; CRIC(S)/2021/003-112 dated 25.06.2021 at Contractor*** ***Aneks 1 Komercijalnog ugovora: 05 broj 340-05-5892/2021-1 od 25.06.2021 kod Finansijera; 1/2021-1550/385/1 od 25.06.2021 kod Investitora; CRIC(S)/2021/003-112 od 25.06.2021 kod Izvođača*** ***Annex 2 to the Commertial Contarct: 05 broj 340-9986/2022-2 dated 09.12.2022 at Financier; 1/2022-1/1204/1 dated 09.12.2022 at Investor; JV-NSSB-2022-02 dated 09.12.2022 at Contractor*** ***Aneks 2 Komercijalnog ugovora: 05 broj 340-9986/2022-2 od 09.12.2021 kod Finansijera; 1/2022-1/1204 od 09.12.2022 kod Investitora; JV-NSSB-2022-02 od 09.12.2022 kod Izvođača***
Financier/Finansijer:	**Government of the Republic of Serbia, Ministry of Constrution,Transport and Infrastruture/Vlada Republike Srbije, Ministarstvo Gradevinarstva, Saobraćaja i Infrastrukture**
Investor/Investitor:	**Joint Stock Company "Infrastructure of Serbian Railways"/Infrastruktura železnice Srbije a.d.**
Engineer/Nadzor:	**Dragan Gligorov**
Contractor/Izvođač radova:	**Joint Venture of China Railway International Co. Ltd. & China Communications Construction Company Ltd./Konzorcijum China Railway International Co. Ltd. & China Communications Construction Company Ltd.**
Accepted Contract Amount/Ugovoreni iznos:	1.162.810.000,00 USD; Annex 2 / Aneks 2: 6.512.453,59 USD;
Advance Payment/Avansno plaćanje:	290.702.500,00 USD; Annex 2 / Aneks 2: 3.567.000,01 USD;
Reference Period/Period izvršenja radova	
Number of IPC/Broj Privremene situacije:	010-D
Date of delivery of the interim payment certificate/Datum predaje privremene situacije	Belgrade, December 12, 2022 Beograd, 12. decembar 2022.

	Previously Cumulative Amount/Predhodno obračunati iznos	Cumulative Amount including this interim payment certificate / Kumulativni iznos uključujući i ovu situaciju	Amount for this Payment/Iznos za plaćanje		
			Total of Amount for EXIM Bank Portion and Financier Portion /Ukupan iznos za plaćanje deo koji plaća EXIM Banka i deo koji plaća Finansijer	EXIM Bank Portion /Deo koji plaća EXIM banka	Financier Portion /Deo koji plaća Finansijer
	1	2	3=2-1	4	5
A. Contractor's Payment/Plaćanje ka Izvođaču					
1. Technical documentation *1. Tehnička dokumentacija*	USD 0,00	USD 0,00	USD 0,00	USD 0,00	USD 0,00
2.Technical documentation under other Works *2. Tehnička dokumentacija u okviru Ostalih radova*	USD 0,00	USD 0,00	USD 0,00	USD 0,00	USD 0,00
Total A(1+2) / Ukupno A (1+2)	**USD 0,00**	**USD 0,00**	**USD 0,00**	**USD 0,00**	**USD 0,00**
C.Advance Payment for Other Works / Avansna plaćanja za Ostale radove					
1. Advance Payment 100% *1. Avansno plaćanje 100%*	USD 0,00	USD 1.288.939,51	USD 1.288.939,51	USD 0,00	USD 1.288.939,51
2. Advance payment deduction (100% of A.2) *2. Odbitak plaćenog avansa (100% od stavke A.2)*	USD 0,00	USD 0,00	USD 0,00	USD 0,00	USD 0,00
Total C (1-2)/Ukupno C (1-2)	**USD 0,00**	**USD 1.288.939,51**	**USD 1.288.939,51**	**USD 0,00**	**USD 1.288.939,51**

Total amount due to this IPC(A-B+C+D)/Ukupan iznos ovog Zahteva za plaćanje(A-B+C+D)	**USD 0,00**	**USD 1.288.939,51**	**USD 1.288.939,51**	**USD 0,00**	**USD 1.288.939,51**
			Amount for VAT exemption application (A+C)/ Iznos za koji se traži poresko oslobođenje (A+C)	**USD 0,00**	
			Exim Bank Portion-Payable in USD: Deo koji plaća EXIM banka iskazano u USD :	**USD 0,00**	
					In Words: zero USD / Slovima: nula USD

"-" means the Deducted Amount/"-" znači Odbitni iznos.

NOTE/NAPOMENA:

1. Please complete whole amount payment to our account No.: 136000010000109421 in accordance with provisions of the Contract.
Molimo vas da celokupni iznos plaćanja izvršite na račun broj:136000010000109421 u skladu sa odredbama Ugovora.

2.VAT is not calculated in accordance with the Article 24 paragraph 16b of VAT Law / PDV nije obračunat u skladu sa Članom 24 stav 16b zakona o PDV-u

3. Number and Date of VAT Exemption Certificate / Broj i datum potvrde o poreskom oslobođenju:

Confirmed by Contractor/ Potvrđeno od strane Izvođača radova: _____

Date/Datum: 12.12.2022

Amount approved by Engineer/Suma odobrena od strane nadzornog organa: _____

Date/Datum: _____

Amount approved by Investor/Suma odobrena od strane investitora: _____

Date/Datum: _____

Amount approved by Financier/Suma odobrena od strane finansijera: _____

Date/Datum: 15.12.2022.